

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County Memorial Hosp 98-A Ref GO**  
**GAC-H-1-98-A-GA-11**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		151,195.45
Receipts:		
Deposits from Treasurer	49,705.65	
Deposits from Public Utility Taxes	66,709.79	
Pool Investments Interest Earned	2,126.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		118,541.72
Total Including Balance Forward		269,737.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,000.00	
Registered Interest Paid	-10,865.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-231.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-116,096.74
Balance This Statement		153,640.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	153,640.43	
Escrowed Investments	0.00	
Total		153,640.43

Remaining Principal Balance Outstanding, as of 06/30/2018 : 100,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County PSD 05-A Water Revenue**  
**GRC-W-1-05-A-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		8,133.48
Receipts:		
Deposits from Treasurer	47,409.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	140.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,550.37
Total Including Balance Forward		55,683.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,312.76	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-94.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,407.40
Balance This Statement		8,276.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,276.45	
Escrowed Investments	0.00	
Total		8,276.45

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,277,444

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County PSD 05-A Water Reserve**  
**GRC-W-2-05-A-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		47,536.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	549.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		549.17
Total Including Balance Forward		48,085.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,085.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,085.32	
Escrowed Investments	0.00	
Total		48,085.32

Maximum Reserve Requirement: 47,313

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County PSD 08-A Water Reserve**  
**GRC-W-2-08-A-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		19,251.78
Receipts:		
Deposits from Treasurer	2,610.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	238.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,848.09
Total Including Balance Forward		22,099.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,099.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,099.87	
Escrowed Investments	0.00	
Total		22,099.87

Maximum Reserve Requirement: 26,100

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County PSD 11-A Water Revenue**  
**GRC-W-1-11-A-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		2,072.34
Receipts:		
Deposits from Treasurer	21,933.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,979.13
Total Including Balance Forward		24,051.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,138.00	
Registered Interest Paid	-7,750.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,932.10
Balance This Statement		2,119.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,119.37	
Escrowed Investments	0.00	
Total		2,119.37

Remaining Principal Balance Outstanding, as of 06/30/2018 : 249,475

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County PSD 11-A Water Reserve**  
**GRC-W-2-11-A-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		11,181.96
Receipts:		
Deposits from Treasurer	2,189.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,331.37
Total Including Balance Forward		13,513.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,513.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,513.33	
Escrowed Investments	0.00	
Total		13,513.33

Maximum Reserve Requirement: 21,890

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County PSD 11-B Water Revenue**  
**GRC-W-1-11-B-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		373.56
Receipts:		
Deposits from Treasurer	4,450.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,459.58
Total Including Balance Forward		4,833.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,473.00	
Registered Interest Paid	-968.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,450.33
Balance This Statement		382.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	382.81	
Escrowed Investments	0.00	
Total		382.81

Remaining Principal Balance Outstanding, as of 06/30/2018 : 94,671

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County PSD 11-B Water Reserve**  
**GRC-W-2-11-B-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		2,269.27
Receipts:		
Deposits from Treasurer	444.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		473.13
Total Including Balance Forward		2,742.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,742.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,742.40	
Escrowed Investments	0.00	
Total		2,742.40

Maximum Reserve Requirement: 4,443

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County PSD 16-A Water Refunding Revenue**  
**GRC-W-1-16-A-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		1,492.11
Receipts:		
Deposits from Treasurer	17,837.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,854.42
Total Including Balance Forward		19,346.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,548.94	
Registered Interest Paid	-3,251.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,836.44
Balance This Statement		1,510.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,510.09	
Escrowed Investments	0.00	
Total		1,510.09

Remaining Principal Balance Outstanding, as of 06/30/2018 : 100,059

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County PSD 16-A Water Refunding Reserve**  
**GRC-W-2-16-A-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		12,648.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		146.12
Total Including Balance Forward		12,794.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,794.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,794.63	
Escrowed Investments	0.00	
Total		12,794.63

Maximum Reserve Requirement: 12,600

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County PSD 16-B Water Refunding Revenue**  
**GRC-W-1-16-B-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		897.54
Receipts:		
Deposits from Treasurer	10,729.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,740.03
Total Including Balance Forward		11,637.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,975.33	
Registered Interest Paid	-3,732.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,729.20
Balance This Statement		908.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	908.37	
Escrowed Investments	0.00	
Total		908.37

Remaining Principal Balance Outstanding, as of 06/30/2018 : 107,413

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County PSD 16-B Water Refunding Reserve**  
**GRC-W-2-16-B-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		10,749.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		124.17
Total Including Balance Forward		10,873.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,873.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,873.39	
Escrowed Investments	0.00	
Total		10,873.39

Maximum Reserve Requirement: 10,708

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County PSD 16-C Water Refunding Revenue**  
**GRC-W-1-16-C-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		2,413.44
Receipts:		
Deposits from Treasurer	28,851.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,878.89
Total Including Balance Forward		31,292.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,113.26	
Registered Interest Paid	-10,678.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,849.80
Balance This Statement		2,442.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,442.53	
Escrowed Investments	0.00	
Total		2,442.53

Remaining Principal Balance Outstanding, as of 06/30/2018 : 305,464

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County PSD 16-C Water Refunding Reserve**  
**GRC-W-2-16-C-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		28,903.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	333.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		333.92
Total Including Balance Forward		29,237.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,237.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,237.76	
Escrowed Investments	0.00	
Total		29,237.76

Maximum Reserve Requirement: 28,793

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County PSD 93 Water Reserve**  
**GRC-W-2-93-X-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		7,697.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		88.58
Total Including Balance Forward		7,786.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-65.00	
Miscellaneous	0.00	
Total Disbursements		-65.00
Balance This Statement		7,721.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,721.48	
Escrowed Investments	0.00	
Total		7,721.48

Maximum Reserve Requirement: 7,668

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County PSD 99 Water Reserve**  
**GRC-W-2-99-X-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		105,737.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,217.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,217.37
Total Including Balance Forward		106,954.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-770.00	
Miscellaneous	0.00	
Total Disbursements		-770.00
Balance This Statement		106,184.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	106,184.76	
Escrowed Investments	0.00	
Total		106,184.76

Maximum Reserve Requirement: 105,456

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mountain Top PSD 09-A Water Refunding Revenue**  
**MTP-W-1-09-A-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		0.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.23	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.23
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mountain Top PSD 09-A Water Refunding Reserve**  
**MTP-W-2-09-A-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		4.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		4.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-4.59	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.59
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mountain Top PSD 09-B Water Revenue**  
**MTP-W-1-09-B-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		5,846.22
Receipts:		
Deposits from Treasurer	69,574.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	4.82	
Miscellaneous	0.00	
Total Receipts		69,715.15
Total Including Balance Forward		75,561.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-69,428.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-138.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-69,566.84
Balance This Statement		5,994.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,994.53	
Escrowed Investments	0.00	
Total		5,994.53

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,134,912

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mountain Top PSD 09-B Water Reserve**  
**MTP-W-2-09-B-GA-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		69,646.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	804.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		804.61
Total Including Balance Forward		70,451.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		70,451.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	70,451.21	
Escrowed Investments	0.00	
Total		70,451.21

Maximum Reserve Requirement: 69,432

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 03-A Sewer Revenue**  
**PEB-S-1-03-A-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		26,678.77
Receipts:		
Deposits from Treasurer	130,716.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	436.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		131,153.13
Total Including Balance Forward		157,831.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-119,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,112.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-260.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-130,705.72
Balance This Statement		27,126.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,126.18	
Escrowed Investments	0.00	
Total		27,126.18

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,774,469

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 03-A Sewer Reserve**  
**PEB-S-2-03-A-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		119,912.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,385.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,385.32
Total Including Balance Forward		121,298.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		121,298.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	121,298.18	
Escrowed Investments	0.00	
Total		121,298.18

Maximum Reserve Requirement: 119,332

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 16-A Sewer Revenue**  
**PEB-S-1-16-A-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2018 : 339,513

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 16-A Sewer Reserve**  
**PEB-S-2-16-A-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 22,604

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 16-B Sewer Reserve**  
**PEB-S-2-16-B-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 58,860

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 87-A Sewer Revenue**  
**PEB-S-1-87-A-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		27,208.16
Receipts:		
Deposits from Treasurer	57,309.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	265.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57,575.00
Total Including Balance Forward		84,783.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,572.00	
Registered Interest Paid	-30,538.39	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-112.22	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-56,222.61
Balance This Statement		28,560.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,560.55	
Escrowed Investments	0.00	
Total		28,560.55

Remaining Principal Balance Outstanding, as of 06/30/2018 : 351,634

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 87-A Sewer Reserve**  
**PEB-S-2-87-A-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		57,331.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	660.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		660.16
Total Including Balance Forward		57,991.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-414.00	
Miscellaneous	0.00	
Total Disbursements		-414.00
Balance This Statement		57,577.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,577.43	
Escrowed Investments	0.00	
Total		57,577.43

Maximum Reserve Requirement: 57,183

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 87-B Sewer Revenue**  
**PEB-S-1-87-B-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		3,169.11
Receipts:		
Deposits from Treasurer	4,208.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,234.69
Total Including Balance Forward		7,403.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,197.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,205.90
Balance This Statement		3,197.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,197.90	
Escrowed Investments	0.00	
Total		3,197.90

Remaining Principal Balance Outstanding, as of 06/30/2018 : 37,778

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 87-B Sewer Reserve**  
**PEB-S-2-87-B-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		4,214.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48.69
Total Including Balance Forward		4,263.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,263.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,263.15	
Escrowed Investments	0.00	
Total		4,263.15

Maximum Reserve Requirement: 4,199

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 95 Sewer Revenue**  
**PEB-S-1-95-X-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 95 Sewer Reserve**  
**PEB-S-2-95-X-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		8,201.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	94.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94.75
Total Including Balance Forward		8,296.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,296.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,296.51	
Escrowed Investments	0.00	
Total		8,296.51

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 09-A Water Revenue**  
**PEB-W-1-09-A-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		18,810.08
Receipts:		
Deposits from Treasurer	178,692.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	391.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		179,083.24
Total Including Balance Forward		197,893.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-126,320.00	
Registered Interest Paid	-37,808.27	
Admin Fee to Bondholder	-14,563.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-357.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-179,049.63
Balance This Statement		18,843.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,843.69	
Escrowed Investments	0.00	
Total		18,843.69

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,811,266

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 09-A Water Reserve**  
**PEB-W-2-09-A-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		108,524.38
Receipts:		
Deposits from Treasurer	16,412.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,352.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,765.23
Total Including Balance Forward		126,289.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		126,289.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	126,289.61	
Escrowed Investments	0.00	
Total		126,289.61

Maximum Reserve Requirement: 164,128

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 09-C Water Revenue**  
**PEB-W-1-09-C-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		6,944.18
Receipts:		
Deposits from Treasurer	83,336.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	19.00	
Miscellaneous	0.00	
Total Receipts		83,516.51
Total Including Balance Forward		90,460.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-83,336.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-166.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-83,502.68
Balance This Statement		6,958.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,958.01	
Escrowed Investments	0.00	
Total		6,958.01

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,874,980

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 09-C Water Reserve**  
**PEB-W-2-09-C-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		55,790.35
Receipts:		
Deposits from Treasurer	8,333.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	694.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,028.30
Total Including Balance Forward		64,818.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,818.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,818.65	
Escrowed Investments	0.00	
Total		64,818.65

Maximum Reserve Requirement: 83,336

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 96 Water Revenue**  
**PEB-W-1-96-X-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		13,876.50
Receipts:		
Deposits from Treasurer	33,981.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,124.71
Total Including Balance Forward		48,001.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,739.70	
Registered Interest Paid	-22,906.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,713.13
Balance This Statement		14,288.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,288.08	
Escrowed Investments	0.00	
Total		14,288.08

Remaining Principal Balance Outstanding, as of 06/30/2018 : 361,128

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Petersburg 96 Water Reserve**  
**PEB-W-2-96-X-GA-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Grant County

Balance Last Statement		34,029.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	392.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		392.03
Total Including Balance Forward		34,421.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-19.00	
Refunds to Issuer	-187.00	
Miscellaneous	0.00	
Total Disbursements		-206.00
Balance This Statement		34,215.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,215.25	
Escrowed Investments	0.00	
Total		34,215.25

Maximum Reserve Requirement: 33,981